

GOVERNMENT OF TELANGANA
A B S T R A C T

ENERGY DEPARTMENT - TSPFCL - Sanction of **Rs.90,000/-** to the Telangana Power Finance Corporation Limited towards payment of administrative expenses such as Retainership Fee, Accounting charges, Secretariat Services, and internal audit fee etc. for FY 2015-16 & 2016 -17 - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.RT.No. 73

Dated: 21-09-2016

Read the following:

1. G.O.Rt.No.50, Energy (Budget) Dept., dt:21.6.2016
2. From the Director, TS-PFCL Lr. No. Director/TSPFCL/Admn. Expenses/ D. No.57/2016, Dt:02-08-2016.
3. G.O.Rt.No.434, Finance (EBS-II) Dept., Dt:02.09.2016

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ORDER:

The Director, Telangana Power Finance Corporation Limited in the letter 2nd read above has requested for sanction of **Rs.89,560/-** to TSPFC for payment of administrative expenses such as Re-tainer ship Fee, Accounting Charges and Internal Audit Fee etc., for FY 2015-16 & 2016-17 and requested to release the said amount.

2. The Finance (EBS-II) Department have issued BRO for an amount of **Rs.90,000/-** (Rupees Ninety Thousands only) vide G.O. 3rd read above under Non-Plan from the BE provision 2016-17 towards meeting the expenditure for providing Secretariat Services, accounting charges and internal audit fee etc.

3. In terms of Budget Release Orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.90,000/-** (Rupees Ninety Thousands only) to TSPFC towards payment of Secretariat Services, accounting charges and internal audit fee for the FY 2015-16 & 2016 -17, to the Associates concerned.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-800-00-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director, Telangana Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSE Code: SBHY0020077 maintained with State Bank of Hyderabad, Secretariat Branch, Hyderabad.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

p.t.o.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.11026/176/A2/2016, Dt.7-9-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To
The Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.
Copy to:
The Accountant General, Telangana & A.P. Hyderabad.
The Finance (EBS.II) Department.
File [C.No.305/Budget/2016]
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER